

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 29-02-2024



CTA CTE EXT	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CTA CTE EXT				32,943	0.65%	167,766	1.02%	21,191	0.55%
STATE STREET BA				32,943	0.65%	167,766	1.02%	21,191	0.55%
AUD					0.00%		0.00%		0.00%
BRL					0.00%		0.00%		0.00%
CAD					0.00%		0.00%		0.00%
CLP					0.00%		0.00%		0.00%
COP				66	0.00%	111	0.00%		0.00%
EUR				36	0.00%	3,169	0.02%		0.01%
GBP					0.00%		0.00%	456	0.00%
JPY					0.00%		0.00%		0.00%
MXN					0.00%		0.00%		0.00%
PEN					0.00%		0.00%		0.00%
USD				32,840	0.65%	164,486	1.00%	20,735	0.54%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
SEK					0.00%		0.00%		0.00%
TIT ESTAD EXTRA				1,277,141	25.10%	766,248	4.65%	854	0.02%
GOB CHILE									
CL0002454248	CLP	4.7	6.509589041						
GOB COL				308,182	6.06%	102,105	0.62%		
US195325BB02	USD	10.375	8.920547945						
COL17CT02914	COP	6	4.164383562				0.00%		
US195325CU73	USD	5	21.30684932						
COL17CT03722	COP	7.25	26.6739726	54,106	1.06%				
COL17CT03813	COP	9.25	18.25479452	125,032	2.46%	102,105	0.62%		
US195325EG61	USD	7.5	9.934246575						
COL17CT03862	COP	13.25	8.953424658	129,043	2.54%				
GOB MEX				348,365	6.85%	349,891	2.12%	854	0.02%
MX0MG00000J5	MXN	8.5	14.72876712					854	0.02%
US91087BAB62	USD	4.35	22.89315068						
MX0MG00000R8	MXN	7.75	18.71780822	348,365	6.85%	349,891	2.12%		
TREASURY				198,397	3.90%	31,317	0.19%		
US912810TP30	USD	1.5	28.98356164						
US912810TR95	USD	3.625	29.22739726						
US912810TV08	USD	4.75	29.73150685						
US91282CJJ18	USD	4.5	9.717808219	70,904	1.39%				
US91282CJZ59	USD	4	9.969863014	127,494	2.51%	31,317	0.19%		
US912810TX63	USD	4.25	29.98356164						
GOB BRA				422,198	8.30%	282,934	1.72%		
BRSTNCNTF1Q6	BRL	10	4.843835616						
BRSTNCNTF170	BRL	10	0.84109589						
BRSTNCNTF1P8	BRL	10	2.84109589						
BRSTNCNTF204	BRL	10	6.843835616	90,121	1.77%				
BRSTNCNTF212	BRL	10	8.846575342	332,077	6.53%	282,934	1.72%		
US105756CJ75	USD	7.125	30.22191781						
BRSTNCNTF238	BRL	10	10.84657534						
GOB AUS									
AU0000097495	AUD	1.75	27.3260274						
AU000XCLWAG2	AUD	4.5	9.147945205						
GOB UK									
GB00BPCJD997	GBP	3.75	29.66575342						
TIT.EMP.PUB.EXT				195,827	3.85%	167,594	1.02%		
EP Medellín				92,152	1.81%	145,716	0.88%		
USP9379RAZ03	COP	8.375	3.693150685	82,916	1.63%	145,716	0.88%		
USP9379RAV98	COP	7.625	0.531506849						
USP9379RBA43	USD	4.25	5.38630137	9,236	0.18%				
USP9379RBC09	USD	4.375	6.967123288						
ECOPETROL				103,675	2.04%	21,879	0.13%		
US279158AQ26	USD	5.875	27.69315068						
US279158AE95	USD	7.375	19.56438356						
US279158AJ82	USD	5.875	21.25753425	87,264	1.71%				
US279158AS81	USD	8.875	8.879452055						
US279158AT64	USD	8.625	4.893150685						
US279158AV11	USD	8.375	11.89589041	16,411	0.32%	21,879	0.13%		
Comisión Electr									
USP30179BR86	USD	6.264	27.98082192						
BON SIS FIN EXT				81,240	1.60%				
Bancomer				81,240	1.60%				
USP16259AM84	USD	5.125	8.893150685						
USP1S81BAA64	USD	8.45	14.33972603	41,440	0.81%				
USP16259AN67	USD	5.875	10.54520548						
USP1S81BAB48	USD	8.125	14.86849315	39,800	0.78%				
BON EMP PRI EXT				73,295	1.44%	21,788	0.13%		
Vale do Rio				22,769	0.45%				
US91911TAR41	USD	6.125	9.290410959						
US91911TAK97	USD	6.875	15.70684932	22,769	0.45%				
ICMPC									
USP58072AL66	USD	4.375	3.095890411						
Suzano GmbH				8,088	0.16%				
USA8372TAC20	USD	7	23.05753425	8,088	0.16%				
US86964WAK80	USD	3.125	7.882191781						
Auna				14,951	0.29%	9,168	0.06%		
USL0415AAA18	USD	10	5.797260274	14,951	0.29%	9,168	0.06%		
AMERICAMOVIL				27,488	0.54%	12,620	0.08%		
XS2701559440	MXN	10.3	9.926027397	27,488	0.54%	12,620	0.08%		
FALABELLA SACI									
USP3984LAA81	USD	3.375	7.882191781						
FONDO MUTUO EXT				1,186,315	23.31%	2,402,609	14.57%	916,362	23.81%
ALLIANZ				2	0.00%	3	0.00%	3	0.00%
LU0852482198	EUR								
LU1548499711	EUR								
LU1997245763	USD								
LU2308715312	USD			2	0.00%	3	0.00%	3	0.00%
BANK NEW YORK				6,470	0.13%	21,234	0.13%	33,344	0.87%
US46090E1038	USD			6,470	0.13%	21,234	0.13%	33,344	0.87%
BlackRock USA				256,406	5.04%	479,557	2.91%	234,779	6.10%
US4642864007	USD			13,243	0.26%	104,126	0.63%	61,184	1.59%
US4642871846	USD							14,922	0.39%
US4642872000	USD								
US4642882819	USD			37,604	0.74%				
US46434G8226	USD			4,034	0.08%	58,663	0.36%	1,032	0.03%
US4642888519	USD								
US46429B6719	USD			8,045	0.16%	43,619	0.26%	15,836	0.41%
US4642865095	USD					125	0.00%	42	0.00%
US4642871929	USD					14	0.00%		
US4642887784	USD					2	0.00%		
US4642873412	USD								
US4642874329	USD			144,633	2.84%	712	0.00%		

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				Monto	%	Monto	%	Monto	%
LU1397645281	EUR			7	0.00%	4,334	0.03%	24	0.00%
Man Fund Manag					0.00%		0.00%		0.00%
GB00B0119487	GBP				0.00%		0.00%		0.00%
OSSIAM LUX				40	0.00%				
LU1079841513	USD			40	0.00%				
Henderson									
LU1136112601	EUR								
ALLIANCE									
LU0206294794	USD								
Global Evolutio				24,842	0.49%		0.00%		
LU1034966249	USD			24,842	0.49%		0.00%		
Nordea Investme					0.00%		0.00%		
LU0772925789	USD				0.00%		0.00%		
Jupiter Unit				6,378	0.13%	41,838	0.25%	33,164	0.86%
LU0260086037	EUR								
GB00B5STJW84	GBP								
LU2091609516	EUR								
GB00BZ2YND85	GBP			6,378	0.13%	41,838	0.25%	33,164	0.86%
Comgest AMI					0.00%	49	0.00%		0.00%
IE00BQ1YBP44	JPY				0.00%	49	0.00%		0.00%
IE00BHWQNN83	EUR								
M&G Luxembourg									
LU1866903385	USD								
Baillie Gifford				7,578	0.15%	147,823	0.90%	30,709	0.80%
GB0006014921	GBP					61	0.00%	20	0.00%
IE00BGJ945	USD								
GB0006063233	GBP			7,578	0.15%	147,763	0.90%	30,689	0.80%
NB Europe									
IE00B99K4563	USD								
IE00BHXGRM40	USD								
BARING INT				23,789	0.47%	1	0.00%		
IE00BKZGKM40	USD			23,789	0.47%	1	0.00%		
IE00BYXWZK58	USD								
Krane Funds				2,587	0.05%	16,818	0.10%	19,396	0.50%
US5007673065	USD			2,587	0.05%	16,818	0.10%	19,396	0.50%
Lord Abbet					0.00%				
IE000JBV3A43	USD				0.00%				
Moneda S.A. AGF				238,030	4.68%	289,489	1.76%		
CL0002535525	USD			67,945	1.34%	78,957	0.48%		
CL0002535517	USD			170,085	3.34%	210,533	1.28%		
LEMNIK AM									
LU0648315850	USD								
Edm Roths LU									
LU1564424452	USD								
LarrainVial AM						48,245	0.29%	30,237	0.79%
LU0939496179	USD					48,245	0.29%	30,237	0.79%
DBX Advisors LL									
US2330518794	USD								
BlueBay FMC				105,206	2.07%	34,507	0.21%		
LU1163201939	USD			45,601	0.90%	9,819	0.06%		
LU1163202150	EUR								
LU0225307478	USD			59,605	1.17%	24,688	0.15%		
Compass Group C				44,837	0.88%	47,079	0.29%		
CL0002633205	USD			44,837	0.88%	47,079	0.29%		
State Street GA				9,355	0.18%	68,953	0.42%	63,374	1.65%
US81369Y5069	USD					5,540	0.03%	27,512	0.71%
US81369Y6059	USD					31	0.00%	61	0.00%
US78468R5569	USD								
US81369Y7040	USD			9,355	0.18%	63,382	0.38%	35,801	0.93%
US81369Y8030	USD								
US81369Y2090	USD								
Waystone MC Lu				105	0.00%	1	0.00%	8	0.00%
LU1569037366	USD			104	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					1	0.00%	8	0.00%
Universal-Inv L					0.00%		0.00%		
LU1950511193	USD				0.00%		0.00%		
LU1966825462	EUR								
J.P. Morgan Inv				24,186	0.48%	78,437	0.48%	122,510	3.18%
US46641Q2176	USD			24,186	0.48%	78,437	0.48%	122,510	3.18%
Ninety One Luxe						23,598	0.14%	18,298	0.48%
LU0345781172	USD					23,598	0.14%	18,298	0.48%
LionTrust Europ						90,930	0.55%	22,342	0.58%
GB00BKPV86	GBP					90,930	0.55%	22,342	0.58%
Carne Global IR						160,866	0.98%		
IE000NG9LZQ6	USD					160,866	0.98%		
GAM Fund Manage				11,999	0.24%	86,398	0.52%	25,302	0.66%
IE00B3CTFW21	EUR			11,999	0.24%	86,398	0.52%	25,302	0.66%
FMAE						3,484,620	21.13%	673,598	17.50%
Actis GP LLP						95,319	0.58%	23,835	0.62%
Actis Global 4 L.P.	USD					95,319	0.58%	23,835	0.62%
Altamar						85,972	0.52%	79,585	2.07%
Altamar V - Private Equity Program 2010, F.C.R (de R	EUR					12,598	0.08%	6,210	0.16%
Altamar Global Private Equity Program VIII, FCR	EUR					73,375	0.44%	73,375	1.91%
APAX VIII GP						10,137	0.06%	2,534	0.07%
APAX VIII-A L.P.	EUR					10,137	0.06%	2,534	0.07%
ARC GP II						36,565	0.22%	13,870	0.36%
Fondo Arias Resource Capital Fund II L.P.	USD					36,565	0.22%	13,870	0.36%
Coller Int GP						4,650	0.03%	517	0.01%
Coller International Partners VI Paralel Fund (Latin Ai	USD					4,650	0.03%	517	0.01%
CSABF GenPartLP						28,874	0.18%	8,144	0.21%
Carlyle South America Buyout Fund, L.P.	USD					28,874	0.18%	8,144	0.21%
DS VII As LP									
Dover Street VII Cayman Fund L.P.	USD								
HIPEP VI						11,871	0.07%	5,707	0.15%
HIPEP VI- Cayman Fund, L.P	EUR					11,871	0.07%	5,707	0.15%
HV IX-Buy As LC						22,848	0.14%	5,712	0.15%
Harvour vest Buyout	USD					22,848	0.14%	5,712	0.15%
LARRAIN VIAL									
Fondo Energético Americano	USD								
Lexington Partn						2,805	0.02%	1,350	0.04%
Lexington Capital Partners VII (Offshore), L.P.	USD					2,805	0.02%	1,350	0.04%
Morgan Stanley						1,903	0.01%	801	0.02%
PRIVFAENHIP3	USD					1,903	0.01%	801	0.02%
PARTNERS GROUP						1,903	0.01%	801	0.02%
Partners Group Direct Investments 2009, L.P.	EUR					1,903	0.01%	801	0.02%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
PASIA VI						8,647	0.05%	2,162	0.06%

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Pantheon Asia Fund VI, L.P.	USD					8,647	0.05%	2,162	0.06%		
PG SecPF						1,947	0.01%	1,390	0.04%		
Partners Group Secondary 2011	USD					1,947	0.01%	1,390	0.04%		
PGM X Ltd						61,571	0.37%	20,524	0.53%		
Partners Group Direct Investment 2012	USD					61,571	0.37%	20,524	0.53%		
PineBridge											
PineBridge Credit Opportunities Portfolio II, L.P.	USD										
Terranum GP											
Terranum Capital Latin America Real Estate Fund I, L. USD											
TRG MANAGEMENT						61,929	0.38%	20,132	0.52%		
TRG Latin America Private Equity Fund I, L.P. (LAPEF) USD	USD					61,929	0.38%	20,132	0.52%		
Apollo COA											
Apollo Credit Opportunity Fund III LP	USD										
HarbGANGP											
HarbourVest Global Annual Private Equity Fund L.P.	USD										
PAI Europe						60,454	0.37%	60,454	1.57%		
PAI Europe VI -1 FPCI	EUR					10,015	0.06%	10,015	0.26%		
PAI Europe VI -1 SCSP	EUR					50,439	0.31%	50,439	1.31%		
Lexington GP 8						133,088	0.81%	88,725	2.31%		
Lexington Capital Partners VIII-A feeder LP	USD					133,088	0.81%	88,725	2.31%		
HIPEPLL						92,056	0.56%	92,056	2.39%		
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					92,056	0.56%	92,056	2.39%		
BridgeAdv						267,323	1.62%	60,731	1.58%		
Bridgepoint Europe V D LP	EUR					60,731	0.37%	60,731	1.58%		
Bridgepoint Europe VI 'C' LP	EUR					206,593	1.25%				
ICG Europe Fund						18,669	0.11%	18,669	0.49%		
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHII EUR	EUR					18,669	0.11%	18,669	0.49%		
ASF VII						78,950	0.48%				
ASF VII LP	USD					78,950	0.48%				
Apax IX GP											
APAX IX	USD										
HbVest IV						58,207	0.35%	29,104	0.76%		
Harbourvest Partners Co-investment Fund IV LP	USD					58,207	0.35%	29,104	0.76%		
CIP VI											
CIP VI Overseas Feeder	USD										
CVC Capital VII											
CVC Capital Partners VII (A) LP	EUR										
Partners GMVII						168,757	1.02%	42,189	1.10%		
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					168,757	1.02%	42,189	1.10%		
GSO Capital III						108,039	0.66%				
GSO Capital Solutions Overseas Feeder Fund III LP	USD					108,039	0.66%				
Carlyle Realty											
Carlyle Realty Foreign Investors VIII-B, LP	USD										
Apollo EPF III						224,387	1.36%	27,826	0.72%		
Apollo European Principal Finance Fund III (EURO B), EUR	EUR					224,387	1.36%	27,826	0.72%		
Starwood XI M						97,980	0.59%	32,660	0.85%		
Starwood Opportunity Fund XI Investor KP, L.P.	USD					97,980	0.59%	32,660	0.85%		
MREP-SCIF II GP											
Metropolitan Real Estate Partners Secondaries Fund E USD	USD										
Carlyle VII											
Carlyle Partners VII	USD										
PAI Europe VII						216,507	1.31%	34,921	0.91%		
PAI Europe VII-1 SCSP	EUR					130,522	0.79%	21,052	0.55%		
PAI Europe VII-1 S.L.P.	EUR					85,985	0.52%	13,869	0.36%		
Lexington GP 9						183,936	1.12%				
LCP IX Peru, L.P	USD					183,936	1.12%				
FRO Fund III						159,537	0.97%				
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					159,537	0.97%				
Vista EPF VII						360,344	2.18%				
PRIVFAEVEP7A	USD					360,344	2.18%				
Oaktree SSF II						331,903	2.01%				
PRIVFAEOSF6F	USD					331,903	2.01%				
PGM Cayman III						162,559	0.99%				
PRIVFAEPGD19	USD					162,559	0.99%				
OHCP GP V						209,068	1.27%				
PRIVFAEOHCPV	USD					209,068	1.27%				
Thoma Brv. XIV						61,079	0.37%				
PRIVFAETB14A	USD					61,079	0.37%				
CD&R A XI, L.P.						56,737	0.34%				
PRIVFAECDRXI	USD					56,737	0.34%				
Total general						2,846,760	55.94%	7,010,625	42.51%	1,612,005	41.89%